

NEBRASKA INVESTMENT COUNCIL
AGENDA
September 27, 2012

Location: La Vista Embassy Suites
Sugarloaf
12520 Westport Parkway
La Vista, NE

Time: 8:30 a.m. NIC meeting (includes a working lunch)

1. Advise the Public that the Open Meetings Laws Apply
2. Council Member Roll Call
3. Approval of the Minutes of the August 23, 2012 Meeting
4. Chair's Comments
5. Private Equity Update
6. General Endowment Funds Investment Policy and Asset Class Benchmarks
7. Non-U.S. Equity Investment Manager Portfolio Assignments
8. Non-U.S. Equity ACWI IMI Manager Presentation
9. Operating Investment Pool Portfolio Review
10. State Street Bank Presentation on Dodd Frank
11. College Savings Plan of Nebraska
12. NPERS' Report
13. WG Trading vs. NIC
14. Audit Committee Report
15. State Investment Officer's Report
 - a. Agency Budget Report
 - b. 2013-2015 Biennium Budget Request
 - c. Sustainability of Health Care Fund Transfer
 - d. Proxy Voting Report
 - e. Securities Lending Annual Report
 - f. IMAs Executed Since Last Regular Meeting
 - g. Action Plan, Conferences, Articles
16. Public Comment Related to September 27, 2012 Agenda Items

17. Next Regular Meeting/Joint Meeting with PERB
Monday, November 19, 2012 at Lincoln Cornhusker Hotel

18. Adjourn

1. It is the intention of the Council to take up the items on the agenda in sequential order. However, the Council reserves the right to take up matters in a different order to accommodate the schedules of members and presenters or for other reasons.
2. The Council may enter closed session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session is not indicated on the agenda.